

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, November 13, 2019
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE – President Johnson called the meeting to order at 9:00 a.m.

DETERMINATION OF A QUORUM – President Johnson and Vice President Unger

STAFF PRESENT - Mark Ban, GM, Susan Greer, AGM - Finance, Anne Roman, Accountant, Sarah Johnson, Director of Administration

CONSULTANT PRESENT – Alec German, Fedak & Brown, Auditor

GUESTS -4

APPROVAL OF AGENDA -

MSC¹ (Unger/Johnson) motion carried to approve the November 13, 2019, Finance Committee Agenda.

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of September 11, 2019

MSC¹ (Unger/Johnson) motion carried to approve the draft minutes of September 11, 2019.

REVIEW AUGUST & SEPTEMBER 2019 CHECK REGISTERS –

MSC¹ (Unger/Johnson) motion carried to refer the August & September 2019 check registers to the Board of Directors for approval.

18/19 AUDIT PRESENTATION BY FEDAK & BROWN – Mr. Alec German, Fedak & Brown, presented the Finance Committee with the 18/19 Audit Presentation. A brief Q&A period followed.

MSC¹ (Unger/Johnson) motion carried to refer the 18/19 Audit Presentation to the Board of Directors for approval.

CAPITAL IMPROVEMENT & REPLACEMENT PROGRAM – FISCAL YEAR 20/21 WATERMAIN REPLACEMENT DESIGN – Mark Ban, GM gave the staff report and a brief Q&A followed with the Finance Committee.

MSC¹ (Unger/Johnson) motion carried to refer the CIRP Fiscal Year 20/21 Watermain Replacement Design to the Board of Directors for approval.

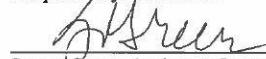
BOARDROOM TECHNOLOGY – Mark Ban, GM gave the staff report along with the addition of adding new microphones for the Board of Directors dais.

MSC¹ (Unger/Johnson) motion carried to refer Boardroom technology and Southwest proposal to the Board of Directors for approval.

STAFF REPORT –None

ADJOURNMENT - MSC¹ (Unger/Johnson) to adjourn the Finance Committee meeting at 9:41 a.m.

Respectfully submitted:



Susan Greer, Assistant General Manager/Controller